Last updated: 9-20-18

## Report prepared by House Fiscal Division Staff

## Source of Information provided by Louisiana Department of Treasury State Bond Commission

SRC = State Bond Commission P = Priority

	SBC = State Bond Commission P				Means of Finance Explanation at end of report											
Agency #	Agency Name	2018 BDS #	Project Title	Parish	P1	P1 Cash Lines of Credit Approved SBC	P2	P2 Cash Lines of Credit Approved SBC	P5 to P1	Reauth P5	New P5	Total P5	P5 Non-Cash LOC Approved by SBC	State General Fund Non- Recurring (surplus)	Total Other MOF including surplus	Project Total
16-513	Office of Wildlife	550	Headquarters Region 6 Building Acquisition	Iberia, Lafayette, St. Martin, Vermilion	-	-	-	-	-	-	-	-	-	-	7,500,000	7,500,000
19-610	LSU Health Care Services Division	57	Emergency Room Expansion, University Medical Center, Planning and Construction	Lafayette	170,900	170,900	-	-	-	-	-	-	•	-	-	170,900
19-610	LSU Health Care Services Division	FY 17-18 SGF-NR	New Emergency Generator and Chillers, UMC, Planning and Construction	Lafayette	-	-	-	-	-	-	-	-	-	400	400	400
19-610	LSU Health Care Services Division	FY 17-18 SGF-NR		Lafayette	-	-	-	-	-	-	-	-	-	41,300	41,300	41,300
19-620	University of Louisiana System Board of Supervisors	1356	Major Repairs and Deferred Maintenance of Buildings and Facilities, Including HVAC, Planning and Construction	Calcasieu, Lafayette, Lafourche, Lincoln, Natchitoches, Orleans, Ouachita, Tangipahoa	2,464,700	2,464,700	2,200,000	2,200,000	-	-	-	-	-	2,410,700	2,410,700	7,075,400
19-640	University of Louisiana - Lafayette	175	Fletcher Hall Exterior Repairs, Planning and Construction	Lafayette	187,700	187,700	-	-	-	186,300	-	186,300	186,300	-	-	374,000
19-649	Louisiana Community and Technical College System	1355	Major Repairs and Deferred Maintenance of Buildings and Facilities, Planning and Construction	Acadia, Ascension, Bossier, Calcasieu, De Soto, East Baton Rouge, East Carroll, Iberia, Jackson, Jefferson Davis, Lafayette, Lafourche, Lincoln, Madison, Orleans, Ouachita, Rapides, St. Bernard, St. Helena, St. Tammany, Tangipahoa, Terrebonne, Union, Vermilion	2,846,000	2,846,000	2,200,000	2,200,000	-	-	-	-	-	2,200,000	2,200,000	7,246,000
19-741	South Louisiana Community College - Lafayette Campus	FY 17-18 SGF-NR	HVAC Replacement, Planning and Construction	Lafayette	-	-	-	-	-	-	-	-	-	13,100	13,100	13,100
50-J28	Lafayette Parish	150	Kaliste Saloom Widening	Lafayette	190,500	190,500	-	-	-	10,633,300	-	10,633,300	10,633,300	-	-	10,823,800
50-J28	Lafayette Parish	151	Governmental Complex, Jail Physical Plant Upgrade, Planning and Construction (\$4,980,000 Non-State Match)	Lafayette	1,401,500	1,401,500	-	-	-	99,700	-	99,700	99,700	-	-	1,501,200
50-J28	LAFAYETTE PARISH	152	Parish Governmental Complex - Parish Courthouse	Lafayette	-	-	3,000,000	3,000,000	-	-	4,500,000	4,500,000	4,500,000	-	-	7,500,000
50-J28	Lafayette Parish	FY 17-18 SGF-NR	· ·	Lafayette	-	-	-	-	-	-	-	-	-	6,400	6,400	6,400
50-M32	Broussard	1133	Reconstruct South Bernard Road From LA Hwy 182 to US Hwy 90, Planning and Construction SR&F added lang to HB2 for project	Lafayette	995,000	995,000	-	-	-	4,000,000	-	4,000,000	4,000,000	-	-	4,995,000
50-M39	Carencro	141	Wastewater and City Infrastructure Flood Damages, Planning and Construction	Lafayette	5,324,800	5,324,800	-	-	-	-	-	-	-	-	-	5,324,800

	SBC = State Bond Commission		P = Priority	Means of Finance Explanation at end of report												
Agency #	Agency Name	2018 BDS #	Project Title	Parish	P1	P1 Cash Lines of Credit Approved SBC	P2	P2 Cash Lines of Credit Approved SBC	P5 to P1	Reauth P5	New P5	Total P5	P5 Non-Cash LOC Approved by SBC	State General Fund Non- Recurring (surplus)	Total Other MOF including surplus	Project Total
50-M39	CARENCRO	142	Arceneaux Road Drainage Improvements and Utility Relocations	LAFAYETTE	-	-	450,000	450,000	-	-	300,000	300,000	300,000	-	-	750,000
50-M39	Carencro		Gaston Coulee Cleaning, Planning and Improvements	Lafayette	-	-	-	-	-	-	-	-	-	16,600	16,600	16,600
50-MQ8	Scott		Water and Sewer Line Installation along Apollo Road Extension, Planning and Construction	Lafayette	196,100	196,100	375,000	-	-	-	1,125,000	1,125,000	-	-	-	1,696,100
50-MQ8	Scott	VETO	Apollo Road Extension (Rue du Belier and Dulles Drive Intersection to Old Spanish Trail and Apollo Road Intersection) Planning, Construction, and Land Acquisition VETO: \$2 M in P2 and \$10 M in P5	Lafayette	-	-	-	-	-	-	-	-	-	-	-	-
50-MW2	Youngsville	266	Infrastructure Improvements for the Youngsville Sports Complex, Planning and Construction	Lafayette	112,800	112,800	-	-	-	150,000	-	150,000	150,000	ı	-	262,800
50-MW2	Youngsville	SGF-NR	Youngsville Parkway Road Project, Including Waterline Improvements, Roadway Lighting, and Other Infrastructure Improvements,	Lafayette	-	-	-	-	-	-	-	-	-	31,300	31,300	31,300

6,500,000

1,700,000 21,569,300

1,700,000

3,700,000

9,625,000

10,200,000

31,194,300

10,200,000

30,069,300

295,000

12,514,800

295,000

5,014,800

295,000

13,200,000

301,700

69,125,800

## Means of Finance Explanation as follows:

SGF-NR

**VETO** 

Youngsville

Commission

Commission

Lafayette Airport

Lafayette Airport

EXPWY COMMISN

50-MW2

50-NA2

50-NA2

50-NQG

Planning and Construction

Planning and Construction

Construction

Highway 92 Realignment Near Youngsville,

Construction, Right of Way, and Utilities

Construction of a New Passenger Facility

Construction of Cargo Facilities, Planning and

Construction VETO: \$4 M in P2 and \$2.5 M in

Terminal at Lafayette Regional Airport,

Lafayette Loop Project Planning and

P1: Reauthorizations of previous year's GOB funding; must receive a cash line of credit from the SBC in order to be approved for the project

Lafayette

P2: Proposed new GOB funding eligible for a cash line of credit; must receive a cash line of credit from the SBC in order to be approved for the project

Lafayette

Lafayette

Lafayette

Lafayette

P5 to P1: Previously approved GOB non-cash line of credit eligible for a cash line of credit; must receive a line of credit from the SBC in order to be approved for the project

3,000,000

301,700

3,000,000

301,700

8,225,000

7,850,000

Reauth P5: Previously approved GOB non-cash line of credit being reauthorized as non-cash line of credit; must receive a line of credit from the SBC in order to be approved for the project

17,191,700 17,191,700

New P5: Proposed new GOB funding eligible for a noncash line of credit; must receive a non-cash line of credit from the SBC in order to be approved for the project

Total Other MOF: All other means of financing such as State General Fund surplus, statutory dedications, reappropriated funds, self-generated revenues, interagency transfers, and revenue bonds

	SBC = State Bond Commission P = Priority				Means of Finance Explanation at end of report											
Agency #	Agency Name	2018 BDS #	Project Title	Parish	P1	P1 Cash Lines of Credit Approved SBC		P2 Cash Lines of Credit Approved SBC	P5 to P1	Reauth P5	New P5	Total P5	P5 Non-Cash LOC Approved by SBC		Total Other MOF including surplus	Project Total

**NOTE:** All <u>GOB</u> funding, regardless of priority, <u>must receive a line of credit</u> in order to be APPROVED for the project.